

**Integrated Insight Therapy**  
**Balance Sheet**  
As of September 7, 2023

	<u>Total</u>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
EXPENSE CHECKING (5099)	809.99
First Colorado National 1235	-19,817.11
JBBS Checking (4511)	143.44
Operating	-19,826.50
Total Bank Accounts	<b>-\$ 38,690.18</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	<b>\$ 0.00</b>
Other Current Assets	
Uncategorized Asset	10,000.00
Undeposited Funds	1,159.60
Wages Advanced	-12,183.40
Total Other Current Assets	<b>-\$ 1,023.80</b>
Total Current Assets	<b>-\$ 39,713.98</b>
Fixed Assets	
Fixed Assets	
Accumulated Depreciation	-58,150.00
Computer Equipment	17,908.81
Furniture and Equipment	59,488.14
Total Fixed Assets	<b>\$ 19,246.95</b>
Total Fixed Assets	<b>\$ 19,246.95</b>
Other Assets	
Rental Deposit	6,500.00
Total Other Assets	<b>\$ 6,500.00</b>
<b>TOTAL ASSETS</b>	<b>-\$ 13,967.03</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-29,725.00
Total Accounts Payable	<b>-\$ 29,725.00</b>
Credit Cards	
Amazon Business Prime Card (1003) - 2	1,212.01
Divvy	-9,229.43
Marriott AmExpress (22005)	1,497.38
US BANK Credit Card (9262)	1,163.49
Total Credit Cards	<b>-\$ 5,356.55</b>
Total Current Liabilities	<b>-\$ 35,081.55</b>

Long-Term Liabilities

Future Receivables Notes Payable

Capital Assist Note Payable	261,650.48
Cedar Advance LLC Note Payable	144,221.12
Delta Bridge Funding Note Payable	144,218.00
Kapitus Note Payable	163,392.50
Lendora Note Payable	164,772.72
Marlin Bank Loan - Scram Funding	18,410.64

Total Future Receivables Notes Payable	\$ 896,665.46
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SBA Loan	61,300.00
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Total Long-Term Liabilities	\$ 957,965.46
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Total Liabilities	\$ 922,883.91
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Equity

Member's Draws	-127,175.67
Joel Watts Draws	-356,600.52
Laura Blair Draws	-70,587.03
Laura - AFLAC benefit	-4,459.56

Total Laura Blair Draws	-\$ 75,046.59
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Total Member's Draws	-\$ 558,822.78
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Retained Earnings	517,893.89
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Net Income	-895,922.05
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Total Equity	-\$ 936,850.94
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TOTAL LIABILITIES AND EQUITY	-\$ 13,967.03
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# Integrated Insight Therapy

## Profit and Loss

January 1 - September 7, 2023

	<u>Total</u>
<b>Income</b>	
Fee for Service Income	2,531,509.32
Grant Funds	375,000.00
Project Income	1,778,638.65
Uncategorized Income	16,148.79
<b>Total Income</b>	<b>\$ 4,701,296.76</b>
<b>Cost of Goods Sold</b>	
ClientCare	36,197.75
Client Auto - Fuel, Repairs, Insurance, Registration	10,639.37
Client Medical / Psychiatric Appointments	8,342.37
Client Residential	1,698.65
House Rental Expense	36,004.44
House Repair & Maintenance	1,547.55
Utilities	7,208.27
<b>Total Client Residential</b>	<b>\$ 46,458.91</b>
Client Supplies	16,356.23
Groups and Graduation	469.02
Interpretation Service	160.00
Medical Records and Supplies	46,734.41
Mental Health Meds	4,563.16
Residential Client Meals & Groceries (100%)	46,567.56
Storage Units	735.00
Telephone Expense	2,406.43
Travel / Lodging	45,736.99
<b>Total ClientCare</b>	<b>\$ 265,367.20</b>
<b>Total Cost of Goods Sold</b>	<b>\$ 265,367.20</b>
<b>Gross Profit</b>	<b>\$ 4,435,929.56</b>
<b>Expenses</b>	
Advertising and Promotion	48,287.20
Automobile Expense (IMPACT car only)	
Auto Insurance	867.02
Fuel	2,102.23
Repairs & Maintenance	1,984.78
<b>Total Automobile Expense (IMPACT car only)</b>	<b>\$ 4,954.03</b>
Bank Service Charges	1,237.96
AR Loan Fees	385,229.74
<b>Total Bank Service Charges</b>	<b>\$ 386,467.70</b>
Business Licenses and Permits	3,420.41
Business Meals and Entertainment (50%)	6,620.11
Charity	17,745.52
Computer Expenses	9,779.37

Computer Hardware & Supplies (below \$2500)	31,926.77
Software	53,870.62
<b>Total Computer Expenses</b>	<b>\$ 95,576.76</b>
Construction	2,383.94
Contractor Expenses	125,027.96
Dues and Subscriptions	2,417.82
Employee Gifts - Retention	396.00
Employee Travel Meals	415.67
Insurance Expense	22,430.48
Interest Expense	3,887.00
Legal & Professional Fees	101,413.19
Mileage Reimbursement	3,965.05
Office Supplies	41,936.32
Copier Maintenance Fees	2,739.56
Equipment Rental/Copier Lease	1,545.56
Postage	438.90
<b>Total Office Supplies</b>	<b>\$ 46,660.34</b>
Payroll Expenses	328,038.51
401K Match	16,794.86
EPLI Insurance Fees	3,048.47
FMLA & Leave Administration	85.00
Garnishments	1,974.60
Health Benefits	100,728.42
Payroll Processing Expense	49,528.35
Taxes	285,600.73
Wages	3,045,592.86
Bonus	12,000.00
<b>Total Wages</b>	<b>\$ 3,057,592.86</b>
Work Comp Insurance	10,032.85
<b>Total Payroll Expenses</b>	<b>\$ 3,853,424.65</b>
QuickBooks Payments & CC Merchant Fees	232.17
Reimbursable Expenses	4,565.45
Rent Expense	163,280.95
Repairs and Maintenance	27,742.25
Cleaning Services	930.00
<b>Total Repairs and Maintenance</b>	<b>\$ 28,672.25</b>
Small Medical Equipment	11,383.10
Supplies & Materials	27,348.80
Taxes & Licenses	68.56
Training	138,325.26
Training Mileage	254.80
<b>Total Training</b>	<b>\$ 138,580.06</b>
Uncategorized Expense	198,024.93
Utilities	31,905.58
<b>Total Expenses</b>	<b>\$ 5,329,555.68</b>
<b>Net Operating Income</b>	<b>-\$ 893,626.12</b>
Other Income	

EIDL loan forgiveness income		1,000.00
Total Other Income	\$	<b>1,000.00</b>
Other Expenses		
Meetings		79.69
Reconciliation Discrepancies		104.93
Training Mileage		3,111.31
Total Other Expenses	\$	<b>3,295.93</b>
Net Other Income	-\$	<b>2,295.93</b>
Net Income	-\$	<b>895,922.05</b>

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